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### IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:

Chapter 11

FTX TRADING LTD., ET AL.,

Case No. 22-11068 (JTD)

**Debtors** 

(Jointly Administered)

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

[name and address on file]

Paxtibi LLP 221 W 9th St. Wilmington, DE 19801

Tel: +971 504209612

Email: paxtibi.xyz@gmail.com

Schedule/Claim No.	Creditor Name	% Transferred	Debtor	Case No.
Claim No. 7972	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Kroll Schedule 6808029	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Customer Code 00512164	[REDACTED]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

Federico Matali

Role: Transferee/Transferee's Agent

Name: Federico Natali

## **Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.



# Creditor Data Details - Claim # 7972

**Creditor**Name on file
Address on file

Debtor Name
FTX Trading Ltd.
Date Filed
07/14/2023

Claim Number
7972
Schedule Number
6808029
Confirmation ID

3265-70-UISCK-769425846

### **Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured					\$0.00	Set by Objection Order
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total				:	\$0.00	

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

### Claim Additional Info

Туре	Name	Group	Original Quantity	Current Quantity
CRYPTO	ADA-PERP	ASSERTED	520,000.000000000000000	520,000.000000000000000
CRYPTO	BTC-PERP	ASSERTED	0.000000000000012	0.00000000000012
CRYPTO	DOGE-PERP	ASSERTED	744,708.000000000000000	744,708.000000000000000
CRYPTO	ETH	ASSERTED	100.000000000000000	100.00000000000000
CRYPTO	ETH-PERP	ASSERTED	250.000000000000000	250.000000000000000
CRYPTO	ETHW	ASSERTED	100.000000000000000	100.00000000000000
CRYPTO	FTT	ASSERTED	43.090716280000000	43.090716280000000
CRYPTO	FTT-PERP	ASSERTED	20,000.00000000000000	20,000.00000000000000
CRYPTO	LUNA2_LOCKED	ASSERTED	69,285.55835000000000	69,285.558350000000000
CRYPTO	LUNC	ASSERTED	200,000,000.0000000000000000	200,000,000.0000000000000000
CRYPTO	LUNC-PERP	ASSERTED	-0.000000048428773	-0.000000048428773
CRYPTO	NEAR-PERP	ASSERTED	113,000.000000000000000	113,000.000000000000000
CRYPTO	SOL	ASSERTED	0.000000005000000	0.00000005000000
CRYPTO	SOL-PERP	ASSERTED	11,200.000000000000000	11,200.00000000000000
CRYPTO	TRX	ASSERTED	0.000018000000000	0.000018000000000
CRYPTO	USDT	ASSERTED	345,007.778942790000000	345,007.778942790000000
CRYPTO	USTC	ASSERTED	2,272,256.343916240000000	2,272,256.343916240000000
FIAT	USD	ASSERTED	0	-1,151,167.623625190000000